

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)

Committee #: 2083

Treasurer: VESPOLI, MIKE

2401 N Central Ave, Phoenix, AZ 85004

Phone: (602) 251-0459

Email: ralph@hughesmortgage.com

2002 Pre-Primary Election Report

Election Cycle: **2001-2002**

Date Filed: **August 26, 2002**

Reporting Period: **June 1, 2002-August 21, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$41,939.81
Total Cash Receipts this Reporting Period:	\$9,440.34
Total Cash Disbursements this Reporting Period:	\$18,110.00
Cash Balance at End of Reporting Period:	\$33,270.15

Report ID: 11106

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$9,440.34	\$0.00	\$9,440.34	\$111,152.97
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$500.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,440.34	\$0.00	\$9,440.34	\$111,652.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$18,110.00	\$0.00	\$18,110.00	\$92,125.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,110.00	\$0.00	\$18,110.00	\$92,125.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18,110.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/27/2002	\$4,781.48	\$111,152.97
Address:			Cash	
Memo:	Members @ .25 per Week			
Name:	Multiple Contributors	07/30/2002	\$4,658.86	\$111,152.97
Address:			Cash	
Memo:	Members @ .25 per Week			
Total of Small Contributions			\$9,440.34	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$9,440.34	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ SENATE DCC	06/19/2002	\$10,000.00	\$10,000.00
Address:	PO Box 10116, , Phoenix, AZ 85064		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	BROTHERTON FOR STATE SENATE	06/19/2002	\$1,380.00	\$1,380.00
Address:	2034 W Windsor Ave, , Phoenix, AZ 85009		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	RICHARD ELIAS FOR SUPERVISOR	06/20/2002	\$1,730.00	\$1,730.00
Address:	2324 E Drachman St, , Tucson, AZ 85719		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT KEN CHEUVRONT	07/01/2002	\$500.00	\$500.00
Address:	3312 N 11th Ave, Apt A, Phoenix, AZ 85013		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200291939 - TIBSHRAENY FOR SENATE	07/18/2002	\$500.00	\$500.00
Address:	803 W Detroit St, Chandler, AZ 85225		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	07/19/2002	\$500.00	\$700.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200291804 - FRIENDS OF WALLY STRAUGHN	07/29/2002	\$500.00	\$500.00
Address:	7126 N 19th Ave, Apt 187, Phoenix, AZ 85021		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200202400 - PRESERVE THE LOTTERY COMMITTEE	08/06/2002	\$2,000.00	\$2,000.00
Address:	245 W Roosevelt St, Phoenix, AZ 85003		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	08/19/2002	\$1,000.00	\$1,000.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$18,110.00)	

